

Name of Reporting Entity:

ID Number:

As of Date:

SEMIANNUAL REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK

REPORTING BANK'S OWN CLAIMS,  
AND SELECTED CLAIMS OF BROKER OR DEALER,  
ON FOREIGNERS -- DENOMINATED IN DOLLARS

DRAFT

International Capital Form BC (SA)  
DEPARTMENT OF THE TREASURY  
Office of the Assistant Secretary for  
International Affairs

Revised December 2000  
Form Approved  
OMB Control No. 1505-0017

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Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a) and (b); 31 C.F.R. 128.4 (a) and (b)).

Data reported on this form will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on this form may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Important notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- This report should be filed not later than one month following the report date. It should be addressed to:

International Reports  
Federal Reserve Bank of New York  
New York, NY 10045-0001

- Amounts should be reported in millions of dollars as of the close of the last business day of the month.
- Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at our web site (www.\_\_\_\_\_).
- If you have any questions or problems, please call us at 212-720-\_\_\_\_\_.

Please type or print:

Name of contact if we have questions:

Contact's phone number:

Name and Title of Officer Authorized to Sign Report

Please read carefully and sign below:

I, \_\_\_\_\_,  
(Signature of Officer Authorized to Sign Report)  
of the reporting institution do hereby declare that Treasury International Capital BC (SA) report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

FOREIGN COUNTRIES  CODE	On Foreign Public Borrowers 1	On Unaffiliated Foreign Banks		On Own Foreign Offices 4	On All Other Foreigners 5	TOTAL Reporter's own Claims on Foreigners (Cols. 1 – 5) 6	Memorandum Collateralized by Resale Agreements 7
		Deposits 2	Other Claims 3				
OTHER EUROPE	millions	millions	millions	millions	millions	millions	millions
Albania 1510-5							
Armenia 1651-9							
Azerbaijan 1652-7							
Belarus 1620-9							
Bosnia and Herzegovina 1410-9							
Croatia 1421-4							
Cyprus 1040-5							
Estonia 1540-7							
Georgia 1653-5							
Gibraltar 1108-8							
Iceland 1130-4							
Kazakstan 1654-3							
Kyrgyzstan 1655-1							
Latvia 1560-1							
Lithuania 1570-9							
Macedonia, Former Yugoslav Republic of 1441-9							
Malta, including Gozo 1181-9							
Moldova 1630-6							
Monaco 1200-9							
Slovakia 1531-8							
Slovenia 1433-8							
Tajikistan 1657-8							
Turkmenistan 1661-6							
Ukraine 1640-3							
Uzbekistan 1670-5							
Vatican City 1310-2							
Bank for International Settlements 1330-7							
TOTAL OTHER EUROPE 1800-7							

FOREIGN COUNTRIES  CODE	On Foreign Public Borrowers 1	On Unaffiliated Foreign Banks		On Own Foreign Offices 4	On All Other Foreigners 5	TOTAL Reporter's own Claims on Foreigners (Cols. 1 – 5) 6	Memorandum Collateralized by Resale Agreements 7
		Deposits 2	Other Claims 3				
<b>OTHER LATIN AMERICA</b>	millions	millions	millions	millions	millions	millions	millions
Banco Latinamericano de Exportaciones SA (BLADEX) 3031-7							
Belize 3571-8							
Bolivia 3020-1							
Costa Rica 3058-9							
El Salvador 3108-9							
Falkland Islands 3630-7							
Guyana 3130-5							
Honduras 3148-8							
Nicaragua 3180-1							
Paraguay 3210-7							
Suriname 3770-2							
<b>TOTAL OTHER LATIN AMERICA 3910-1</b>							

<b>OTHER CARIBBEAN</b>							
Antigua and Barbuda 3520-3							
Anguilla 3022-8							
Aruba 3525-4							
Barbados 3015-5							
British Virgin Islands 3508-7							
Dominica 3621-8							
Dominican Republic 3080-5							
French West Indies and French Guiana 3660-9							
Grenada 3670-6							
Haiti 3140-2							
Montserrat 3710-9							
St. Kitts and Nevis 3730-3							
St Lucia 3750-8							
St. Vincent and the Grenadines 3760-5							
Turks and Caicos Islands 3781-8							
<b>TOTAL OTHER CARIBBEAN 3359-6</b>							

FOREIGN COUNTRIES  CODE	On Foreign Public Borrowers 1	On Unaffiliated Foreign Banks		On Own Foreign Offices 4	On All Other Foreigners 5	TOTAL Reporter's own Claims on Foreigners (Cols. 1 – 5) 6	Memorandum Collateralized by Resale Agreements 7
		Deposits 2	Other Claims 3				
OTHER ASIA	millions	millions	millions	millions	millions	millions	millions
Afghanistan 4040-1							
Bangladesh 4074-6							
Bhutan 4081-9							
Brunei 4100-9							
Burma 4110-6							
Cambodia 4120-3							
Jordan 4270-6							
Laos 4330-3							
Macau 4350-8							
Maldives 4370-2							
Mongolia 4381-8							
Nepal 4420-2							
North Korea 4440-7							
Sri Lanka 4131-9							
Vietnam 4690-6							
Yemen 4710-4							
TOTAL OTHER ASIA 4890-9							

OTHER AFRICA							
Angola 5020-2							
Benin 5180-2							
Botswana 5050-4							
British West Africa 5070-9							
Burkina 5711-8							
Burundi 5080-6							
Cameroon 5100-4							
Cape Verde 5120-9							
Central African Republic 5130-6							
Chad 5140-3							
Comoros 5151-9							
Congo (Brazzaville) 5160-8							
Cote d'Ivoire (Ivory Coast) 5300-7							
Djibouti 5230-2							

FOREIGN COUNTRIES  CODE	On Foreign Public Borrowers 1  millions	On Unaffiliated Foreign Banks		On Own Foreign Offices 4  millions	On All Other Foreigners 5  millions	TOTAL Reporter's own Claims on Foreigners (Cols. 1 – 5) 6  millions	Memorandum Collateralized by Resale Agreements 7  millions
		Deposits 2  millions	Other Claims 3  millions				
OTHER AFRICA (CONT.)							
Equatorial Guinea (Fernando Po & Rio Muni)	5194-2						
Eritrea	5201-9						
Ethiopia	5210-8						
Gambia, The	5250-7						
Guinea	5270-1						
Guinea-Bissau	5440-2						
Kenya	5310-4						
Lesotho	5315-5						
Madagascar	5340-6						
Malawi	5350-3						
Mali	5358-9						
Mauritania	5370-8						
Mauritius	5380-5						
Mozambique	5408-9						
Namibia	5412-7						
Niger	5420-8						
Réunion	5460-7						
Rwanda	5501-8						
Sao Tome & Principe	5520-4						
Senegal	5530-1						
Seychelles	5540-9						
Sierra Leone	5550-6						
Somalia	5560-3						
Sudan	5610-3						
Swaziland	5621-9						
Tanzania	5640-5						
Togo	5650-2						
Tunisia	5670-7						
Uganda	5680-4						
Western Sahara	5600-6						
Zambia	5720-7						
Zimbabwe	5470-4						
TOTAL OTHER AFRICA	5890-4						

FOREIGN COUNTRIES  CODE	On Foreign Public Borrowers 1  millions	On Unaffiliated Foreign Banks		On Own Foreign Offices 4  millions	On All Other Foreigners 5  millions	TOTAL Reporter's own Claims on Foreigners (Cols. 1 – 5) 6  millions	Memorandum Collateralized by Resale Agreements 7  millions
		Deposits 2  millions	Other Claims 3  millions				
ALLOTHER							
British Oceania	6020-8						
Federated States of Micronesia	6030-5						
Fiji	6060-7						
French Polynesia	6070-4						
Kiribati	6052-6						
Marshall Islands	6120-4						
Nauru	6130-1						
New Caledonia	6140-9						
Palau	6250-2						
Papua New Guinea	6175-1						
St. Pierre and Miquelon	6221-9						
Solomon Islands	6230-8						
Tonga	6244-8						
Tuvalu	6051-8						
Vanuatu	6130-3						
Western Samoa	6261-8						
TOTAL ALLOTHER	6390-8						
GRAND TOTAL	9999-6						
OF WHICH:							
TOTAL IBF ASSETS	8300-3						
COLLATERALIZED BY RESALE AGREEMENTS	8400-7						